

Use of CDBG Funds by GLENS FALLS, NY FROM 08/01/2001 TO 07/31/2002

AS OF 02/01/2003

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|----------------------|----------------------|
| 01 | AC | Acquisition of Real Property | \$4,270.08 | 0.64% |
| Subtotal for: ACQUISITION | | | \$4,270.08 | 0.64% |
| 21A | AP | General Program Administration | \$168,475.09 | 25.19% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$168,475.09 | 25.19% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$163,084.77 | 24.38% |
| 14B | HR | Rehabilitation: Multi-Unit Residential | \$82,082.73 | 12.27% |
| 14H | HR | Rehabilitation Administration | \$52,797.54 | 7.89% |
| Subtotal for: HOUSING | | | \$297,965.04 | 44.55% |
| 03 | PI | Public Facilities and Improvements (General) | \$23,871.79 | 3.57% |
| 03C | PI | Homeless Facilities (not operating costs) | \$10,000.00 | 1.50% |
| 03E | PI | Neighborhood Facilities | \$24,844.92 | 3.71% |
| 03F | PI | Parks, Recreational Facilities | \$50,000.00 | 7.48% |
| 03L | PI | Sidewalks | \$24,459.77 | 3.66% |
| 16B | PI | Non-Residential Historic Preservation | \$25,000.00 | 3.74% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$158,176.48 | 23.65% |
| 05 | PS | Public Services (General) | \$7,000.00 | 1.05% |
| 05D | PS | Youth Services | \$12,000.00 | 1.79% |
| 05E | PS | Transportation Services | \$20,000.00 | 2.99% |
| Subtotal for: PUBLIC SERVICES | | | \$39,000.00 | 5.83% |
| 19C | OT | CDBG Non-Profit Organization Capacity Building | \$1,000.00 | 0.15% |
| Subtotal for: OTHER | | | \$1,000.00 | 0.15% |
| Total Disbursements | | | \$668,886.69 | 100% |